

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 890
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED				T		
NON PROP-20							
01	4,082	\$148,733.86	\$16,487.00	\$4,388.80	\$12,098.20	\$0.00	\$165,220.86
ENTITY NON-PROP TOTL		\$148,733.86	\$16,487.00	\$4,388.80	\$12,098.20	\$0.00	\$165,220.86
PROP-20							
01	4,082	\$0.00	\$7,199.63	\$4,711.68	\$2,487.95	\$0.00	\$7,199.63
ENTITY PROP-20 TOTAL		\$0.00	\$7,199.63	\$4,711.68	\$2,487.95	\$0.00	\$7,199.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,733.86	\$23,686.63	\$9,100.48	\$14,586.15	\$0.00	\$172,420.49
ENTITY Y-T-D TOTAL		\$148,733.86	\$23,686.63	\$9,100.48	\$14,586.15	\$0.00	\$172,420.49
A5071043	CERES UNIFIED				T		
NON PROP-20							
01	10,931	\$398,287.57	\$57,174.58	\$11,752.58	\$45,422.00	\$0.00	\$455,462.15
ENTITY NON-PROP TOTL		\$398,287.57	\$57,174.58	\$11,752.58	\$45,422.00	\$0.00	\$455,462.15
PROP-20							
01	10,931	\$0.00	\$21,711.90	\$12,617.20	\$9,094.70	\$0.00	\$21,711.90
ENTITY PROP-20 TOTAL		\$0.00	\$21,711.90	\$12,617.20	\$9,094.70	\$0.00	\$21,711.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,287.57	\$78,886.48	\$24,369.78	\$54,516.70	\$0.00	\$477,174.05
ENTITY Y-T-D TOTAL		\$398,287.57	\$78,886.48	\$24,369.78	\$54,516.70	\$0.00	\$477,174.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 891
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION ELEMENTARY				T		
NON PROP-20							
01	681	\$24,813.26	\$3,368.56-	\$732.18	\$4,100.74-	\$0.00	\$21,444.70
ENTITY NON-PROP TOTL		\$24,813.26	\$3,368.56-	\$732.18	\$4,100.74-	\$0.00	\$21,444.70
PROP-20							
01	681	\$0.00	\$58.79	\$786.05	\$727.26-	\$0.00	\$58.79
ENTITY PROP-20 TOTAL		\$0.00	\$58.79	\$786.05	\$727.26-	\$0.00	\$58.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,813.26	\$3,309.77-	\$1,518.23	\$4,828.00-	\$0.00	\$21,503.49
ENTITY Y-T-D TOTAL		\$24,813.26	\$3,309.77-	\$1,518.23	\$4,828.00-	\$0.00	\$21,503.49
A5071068 DENAIR UNIFIED T							
NON PROP-20							
01	1,346	\$49,043.55	\$7,410.00	\$1,447.16	\$5,962.84	\$0.00	\$56,453.55
ENTITY NON-PROP TOTL		\$49,043.55	\$7,410.00	\$1,447.16	\$5,962.84	\$0.00	\$56,453.55
PROP-20							
01	1,346	\$0.00	\$2,742.44	\$1,553.63	\$1,188.81	\$0.00	\$2,742.44
ENTITY PROP-20 TOTAL		\$0.00	\$2,742.44	\$1,553.63	\$1,188.81	\$0.00	\$2,742.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,043.55	\$10,152.44	\$3,000.79	\$7,151.65	\$0.00	\$59,195.99
ENTITY Y-T-D TOTAL		\$49,043.55	\$10,152.44	\$3,000.79	\$7,151.65	\$0.00	\$59,195.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 892
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	3,565	\$129,896.18	\$22,741.53-	\$3,832.94	\$26,574.47-	\$0.00	\$107,154.65
ENTITY NON-PROP TOTL		\$129,896.18	\$22,741.53-	\$3,832.94	\$26,574.47-	\$0.00	\$107,154.65
PROP-20							
01	3,565	\$0.00	\$645.64-	\$4,114.93	\$4,114.93-	\$645.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$645.64-	\$4,114.93	\$4,114.93-	\$645.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,896.18	\$23,387.17-	\$7,947.87	\$30,689.40-	\$645.64-	\$107,154.65
ENTITY Y-T-D TOTAL		\$129,896.18	\$23,387.17-	\$7,947.87	\$30,689.40-	\$645.64-	\$107,154.65
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	127	\$4,627.43	\$1,304.05	\$136.54	\$1,167.51	\$0.00	\$5,931.48
ENTITY NON-PROP TOTL		\$4,627.43	\$1,304.05	\$136.54	\$1,167.51	\$0.00	\$5,931.48
PROP-20							
01	127	\$0.00	\$371.68	\$146.59	\$225.09	\$0.00	\$371.68
ENTITY PROP-20 TOTAL		\$0.00	\$371.68	\$146.59	\$225.09	\$0.00	\$371.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,627.43	\$1,675.73	\$283.13	\$1,392.60	\$0.00	\$6,303.16
ENTITY Y-T-D TOTAL		\$4,627.43	\$1,675.73	\$283.13	\$1,392.60	\$0.00	\$6,303.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 893
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	707	\$25,760.61	\$1,012.89	\$760.13	\$252.76	\$0.00	\$26,773.50
ENTITY NON-PROP TOTL		\$25,760.61	\$1,012.89	\$760.13	\$252.76	\$0.00	\$26,773.50
PROP-20							
01	707	\$0.00	\$903.00	\$816.06	\$86.94	\$0.00	\$903.00
ENTITY PROP-20 TOTAL		\$0.00	\$903.00	\$816.06	\$86.94	\$0.00	\$903.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,760.61	\$1,915.89	\$1,576.19	\$339.70	\$0.00	\$27,676.50
ENTITY Y-T-D TOTAL		\$25,760.61	\$1,915.89	\$1,576.19	\$339.70	\$0.00	\$27,676.50
A5071134 KEYES UNION ELEMENTARY T							
NON PROP-20							
01	777	\$28,311.17	\$504.78	\$835.39	\$330.61-	\$0.00	\$28,815.95
ENTITY NON-PROP TOTL		\$28,311.17	\$504.78	\$835.39	\$330.61-	\$0.00	\$28,815.95
PROP-20							
01	777	\$0.00	\$878.80	\$896.85	\$18.05-	\$0.00	\$878.80
ENTITY PROP-20 TOTAL		\$0.00	\$878.80	\$896.85	\$18.05-	\$0.00	\$878.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,311.17	\$1,383.58	\$1,732.24	\$348.66-	\$0.00	\$29,694.75
ENTITY Y-T-D TOTAL		\$28,311.17	\$1,383.58	\$1,732.24	\$348.66-	\$0.00	\$29,694.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 894
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	134	\$4,882.49	\$1,014.44-	\$144.07	\$1,158.51-	\$0.00	\$3,868.05
ENTITY NON-PROP TOTL		\$4,882.49	\$1,014.44-	\$144.07	\$1,158.51-	\$0.00	\$3,868.05
PROP-20							
01	134	\$0.00	\$54.07-	\$154.67	\$154.67-	\$54.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$54.07-	\$154.67	\$154.67-	\$54.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,882.49	\$1,068.51-	\$298.74	\$1,313.18-	\$54.07-	\$3,868.05
ENTITY Y-T-D TOTAL		\$4,882.49	\$1,068.51-	\$298.74	\$1,313.18-	\$54.07-	\$3,868.05
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	17	\$619.42	\$6,708.12-	\$18.27	\$637.69-	\$6,088.70-	\$0.00
ENTITY NON-PROP TOTL		\$619.42	\$6,708.12-	\$18.27	\$637.69-	\$6,088.70-	\$0.00
PROP-20							
01	17	\$0.00	\$1,234.97-	\$19.62	\$19.62-	\$1,234.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,234.97-	\$19.62	\$19.62-	\$1,234.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$619.42	\$7,943.09-	\$37.89	\$657.31-	\$7,323.67-	\$0.00
ENTITY Y-T-D TOTAL		\$619.42	\$7,943.09-	\$37.89	\$657.31-	\$7,323.67-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 895
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	16,453	\$599,490.02	\$73,562.19-	\$17,689.61	\$91,251.80-	\$0.00	\$525,927.83
ENTITY NON-PROP TOTL		\$599,490.02	\$73,562.19-	\$17,689.61	\$91,251.80-	\$0.00	\$525,927.83
PROP-20							
01	16,453	\$0.00	\$2,880.82	\$18,991.02	\$16,110.20-	\$0.00	\$2,880.82
ENTITY PROP-20 TOTAL		\$0.00	\$2,880.82	\$18,991.02	\$16,110.20-	\$0.00	\$2,880.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$599,490.02	\$70,681.37-	\$36,680.63	\$107,362.00-	\$0.00	\$528,808.65
ENTITY Y-T-D TOTAL		\$599,490.02	\$70,681.37-	\$36,680.63	\$107,362.00-	\$0.00	\$528,808.65
A5071175	MODESTO CITY HIGH				T		
NON PROP-20							
01	15,009	\$546,875.69	\$2,062.89-	\$16,137.08	\$18,199.97-	\$0.00	\$544,812.80
ENTITY NON-PROP TOTL		\$546,875.69	\$2,062.89-	\$16,137.08	\$18,199.97-	\$0.00	\$544,812.80
PROP-20							
01	15,009	\$0.00	\$14,770.29	\$17,324.27	\$2,553.98-	\$0.00	\$14,770.29
ENTITY PROP-20 TOTAL		\$0.00	\$14,770.29	\$17,324.27	\$2,553.98-	\$0.00	\$14,770.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,875.69	\$12,707.40	\$33,461.35	\$20,753.95-	\$0.00	\$559,583.09
ENTITY Y-T-D TOTAL		\$546,875.69	\$12,707.40	\$33,461.35	\$20,753.95-	\$0.00	\$559,583.09

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 896
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	78	\$2,842.04	\$8,310.30-	\$83.86	\$2,925.90-	\$5,468.26-	\$0.00
ENTITY NON-PROP TOTL		\$2,842.04	\$8,310.30-	\$83.86	\$2,925.90-	\$5,468.26-	\$0.00
PROP-20							
01	78	\$0.00	\$1,472.43-	\$90.03	\$90.03-	\$1,472.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,472.43-	\$90.03	\$90.03-	\$1,472.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,842.04	\$9,782.73-	\$173.89	\$3,015.93-	\$6,940.69-	\$0.00
ENTITY Y-T-D TOTAL		\$2,842.04	\$9,782.73-	\$173.89	\$3,015.93-	\$6,940.69-	\$0.00
A5071217 PATTERSON JOINT UNIFIED T							
NON PROP-20							
01	5,091	\$185,498.31	\$42,558.49	\$5,473.64	\$37,084.85	\$0.00	\$228,056.80
ENTITY NON-PROP TOTL		\$185,498.31	\$42,558.49	\$5,473.64	\$37,084.85	\$0.00	\$228,056.80
PROP-20							
01	5,091	\$0.00	\$13,119.16	\$5,876.33	\$7,242.83	\$0.00	\$13,119.16
ENTITY PROP-20 TOTAL		\$0.00	\$13,119.16	\$5,876.33	\$7,242.83	\$0.00	\$13,119.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,498.31	\$55,677.65	\$11,349.97	\$44,327.68	\$0.00	\$241,175.96
ENTITY Y-T-D TOTAL		\$185,498.31	\$55,677.65	\$11,349.97	\$44,327.68	\$0.00	\$241,175.96

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 897
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	111	\$4,044.45	\$455.29	\$119.34	\$335.95	\$0.00	\$4,499.74
ENTITY NON-PROP TOTL		\$4,044.45	\$455.29	\$119.34	\$335.95	\$0.00	\$4,499.74
PROP-20							
01	111	\$0.00	\$197.08	\$128.12	\$68.96	\$0.00	\$197.08
ENTITY PROP-20 TOTAL		\$0.00	\$197.08	\$128.12	\$68.96	\$0.00	\$197.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,044.45	\$652.37	\$247.46	\$404.91	\$0.00	\$4,696.82
ENTITY Y-T-D TOTAL		\$4,044.45	\$652.37	\$247.46	\$404.91	\$0.00	\$4,696.82
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,288	\$119,803.27	\$13,638.81-	\$3,535.12	\$17,173.93-	\$0.00	\$106,164.46
ENTITY NON-PROP TOTL		\$119,803.27	\$13,638.81-	\$3,535.12	\$17,173.93-	\$0.00	\$106,164.46
PROP-20							
01	3,288	\$0.00	\$773.96	\$3,795.20	\$3,021.24-	\$0.00	\$773.96
ENTITY PROP-20 TOTAL		\$0.00	\$773.96	\$3,795.20	\$3,021.24-	\$0.00	\$773.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,803.27	\$12,864.85-	\$7,330.32	\$20,195.17-	\$0.00	\$106,938.42
ENTITY Y-T-D TOTAL		\$119,803.27	\$12,864.85-	\$7,330.32	\$20,195.17-	\$0.00	\$106,938.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 898
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	133	\$4,846.05	\$38.80-	\$142.99	\$181.79-	\$0.00	\$4,807.25
ENTITY NON-PROP TOTL		\$4,846.05	\$38.80-	\$142.99	\$181.79-	\$0.00	\$4,807.25
PROP-20							
01	133	\$0.00	\$127.04	\$153.51	\$26.47-	\$0.00	\$127.04
ENTITY PROP-20 TOTAL		\$0.00	\$127.04	\$153.51	\$26.47-	\$0.00	\$127.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,846.05	\$88.24	\$296.50	\$208.26-	\$0.00	\$4,934.29
ENTITY Y-T-D TOTAL		\$4,846.05	\$88.24	\$296.50	\$208.26-	\$0.00	\$4,934.29
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,249	\$118,382.24	\$1,612.29	\$3,493.19	\$1,880.90-	\$0.00	\$119,994.53
ENTITY NON-PROP TOTL		\$118,382.24	\$1,612.29	\$3,493.19	\$1,880.90-	\$0.00	\$119,994.53
PROP-20							
01	3,249	\$0.00	\$3,581.66	\$3,750.18	\$168.52-	\$0.00	\$3,581.66
ENTITY PROP-20 TOTAL		\$0.00	\$3,581.66	\$3,750.18	\$168.52-	\$0.00	\$3,581.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,382.24	\$5,193.95	\$7,243.37	\$2,049.42-	\$0.00	\$123,576.19
ENTITY Y-T-D TOTAL		\$118,382.24	\$5,193.95	\$7,243.37	\$2,049.42-	\$0.00	\$123,576.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 899
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,991	\$291,164.21	\$2,788.91	\$8,591.60	\$5,802.69-	\$0.00	\$293,953.12
ENTITY NON-PROP TOTL		\$291,164.21	\$2,788.91	\$8,591.60	\$5,802.69-	\$0.00	\$293,953.12
PROP-20							
01	7,991	\$0.00	\$8,589.58	\$9,223.68	\$634.10-	\$0.00	\$8,589.58
ENTITY PROP-20 TOTAL		\$0.00	\$8,589.58	\$9,223.68	\$634.10-	\$0.00	\$8,589.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291,164.21	\$11,378.49	\$17,815.28	\$6,436.79-	\$0.00	\$302,542.70
ENTITY Y-T-D TOTAL		\$291,164.21	\$11,378.49	\$17,815.28	\$6,436.79-	\$0.00	\$302,542.70
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	167	\$6,084.89	\$73.18	\$179.55	\$106.37-	\$0.00	\$6,158.07
ENTITY NON-PROP TOTL		\$6,084.89	\$73.18	\$179.55	\$106.37-	\$0.00	\$6,158.07
PROP-20							
01	167	\$0.00	\$182.29	\$192.76	\$10.47-	\$0.00	\$182.29
ENTITY PROP-20 TOTAL		\$0.00	\$182.29	\$192.76	\$10.47-	\$0.00	\$182.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,084.89	\$255.47	\$372.31	\$116.84-	\$0.00	\$6,340.36
ENTITY Y-T-D TOTAL		\$6,084.89	\$255.47	\$372.31	\$116.84-	\$0.00	\$6,340.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 900
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,680	\$97,649.86	\$11,165.97	\$2,881.43	\$8,284.54	\$0.00	\$108,815.83
ENTITY NON-PROP TOTL		\$97,649.86	\$11,165.97	\$2,881.43	\$8,284.54	\$0.00	\$108,815.83
PROP-20							
01	2,680	\$0.00	\$4,790.60	\$3,093.41	\$1,697.19	\$0.00	\$4,790.60
ENTITY PROP-20 TOTAL		\$0.00	\$4,790.60	\$3,093.41	\$1,697.19	\$0.00	\$4,790.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,649.86	\$15,956.57	\$5,974.84	\$9,981.73	\$0.00	\$113,606.43
ENTITY Y-T-D TOTAL		\$97,649.86	\$15,956.57	\$5,974.84	\$9,981.73	\$0.00	\$113,606.43
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	2,201	\$80,196.77	\$4,112.58	\$2,366.42	\$1,746.16	\$0.00	\$84,309.35
ENTITY NON-PROP TOTL		\$80,196.77	\$4,112.58	\$2,366.42	\$1,746.16	\$0.00	\$84,309.35
PROP-20							
01	2,201	\$0.00	\$2,990.20	\$2,540.52	\$449.68	\$0.00	\$2,990.20
ENTITY PROP-20 TOTAL		\$0.00	\$2,990.20	\$2,540.52	\$449.68	\$0.00	\$2,990.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,196.77	\$7,102.78	\$4,906.94	\$2,195.84	\$0.00	\$87,299.55
ENTITY Y-T-D TOTAL		\$80,196.77	\$7,102.78	\$4,906.94	\$2,195.84	\$0.00	\$87,299.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 901
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	2,962	\$107,924.96	\$16,469.72-	\$3,184.62	\$19,654.34-	\$0.00	\$91,455.24
ENTITY NON-PROP TOTL		\$107,924.96	\$16,469.72-	\$3,184.62	\$19,654.34-	\$0.00	\$91,455.24
PROP-20							
01	2,962	\$0.00	\$83.70-	\$3,418.91	\$3,418.91-	\$83.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$83.70-	\$3,418.91	\$3,418.91-	\$83.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,924.96	\$16,553.42-	\$6,603.53	\$23,073.25-	\$83.70-	\$91,455.24
ENTITY Y-T-D TOTAL		\$107,924.96	\$16,553.42-	\$6,603.53	\$23,073.25-	\$83.70-	\$91,455.24
A5075564 OAKDALE JOINT UNIFIED T							
NON PROP-20							
01	5,179	\$188,704.72	\$11,412.15	\$5,568.25	\$5,843.90	\$0.00	\$200,116.87
ENTITY NON-PROP TOTL		\$188,704.72	\$11,412.15	\$5,568.25	\$5,843.90	\$0.00	\$200,116.87
PROP-20							
01	5,179	\$0.00	\$7,359.94	\$5,977.90	\$1,382.04	\$0.00	\$7,359.94
ENTITY PROP-20 TOTAL		\$0.00	\$7,359.94	\$5,977.90	\$1,382.04	\$0.00	\$7,359.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,704.72	\$18,772.09	\$11,546.15	\$7,225.94	\$0.00	\$207,476.81
ENTITY Y-T-D TOTAL		\$188,704.72	\$18,772.09	\$11,546.15	\$7,225.94	\$0.00	\$207,476.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 902
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,958	\$71,342.70	\$6,987.56	\$2,105.16	\$4,882.40	\$0.00	\$78,330.26
ENTITY NON-PROP TOTL		\$71,342.70	\$6,987.56	\$2,105.16	\$4,882.40	\$0.00	\$78,330.26
PROP-20							
01	1,958	\$0.00	\$3,281.53	\$2,260.03	\$1,021.50	\$0.00	\$3,281.53
ENTITY PROP-20 TOTAL		\$0.00	\$3,281.53	\$2,260.03	\$1,021.50	\$0.00	\$3,281.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,342.70	\$10,269.09	\$4,365.19	\$5,903.90	\$0.00	\$81,611.79
ENTITY Y-T-D TOTAL		\$71,342.70	\$10,269.09	\$4,365.19	\$5,903.90	\$0.00	\$81,611.79
A5075739 TURLOCK UNIFIED SCHOOL DISTRICT							
NON PROP-20							
01	13,917	\$507,087.01	\$11,619.58-	\$14,963.01	\$26,582.59-	\$0.00	\$495,467.43
ENTITY NON-PROP TOTL		\$507,087.01	\$11,619.58-	\$14,963.01	\$26,582.59-	\$0.00	\$495,467.43
PROP-20							
01	13,917	\$0.00	\$11,883.58	\$16,063.81	\$4,180.23-	\$0.00	\$11,883.58
ENTITY PROP-20 TOTAL		\$0.00	\$11,883.58	\$16,063.81	\$4,180.23-	\$0.00	\$11,883.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$507,087.01	\$264.00	\$31,026.82	\$30,762.82-	\$0.00	\$507,351.01
ENTITY Y-T-D TOTAL		\$507,087.01	\$264.00	\$31,026.82	\$30,762.82-	\$0.00	\$507,351.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 903
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095080	HART-RANSOM HOME BASED ACADEMI				T		
NON PROP-20							
01	281	\$10,238.66	\$2,032.66-	\$302.12	\$2,334.78-	\$0.00	\$8,206.00
ENTITY NON-PROP TOTL		\$10,238.66	\$2,032.66-	\$302.12	\$2,334.78-	\$0.00	\$8,206.00
PROP-20							
01	281	\$0.00	\$95.74-	\$324.34	\$324.34-	\$95.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$95.74-	\$324.34	\$324.34-	\$95.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,238.66	\$2,128.40-	\$626.46	\$2,659.12-	\$95.74-	\$8,206.00
ENTITY Y-T-D TOTAL		\$10,238.66	\$2,128.40-	\$626.46	\$2,659.12-	\$95.74-	\$8,206.00
A5095085 KEYES TO LEARNING CHARTER SCHO							
NON PROP-20							
01	348	\$12,679.90	\$9,651.87	\$374.15	\$9,277.72	\$0.00	\$22,331.77
ENTITY NON-PROP TOTL		\$12,679.90	\$9,651.87	\$374.15	\$9,277.72	\$0.00	\$22,331.77
PROP-20							
01	348	\$0.00	\$2,153.22	\$401.68	\$1,751.54	\$0.00	\$2,153.22
ENTITY PROP-20 TOTAL		\$0.00	\$2,153.22	\$401.68	\$1,751.54	\$0.00	\$2,153.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,679.90	\$11,805.09	\$775.83	\$11,029.26	\$0.00	\$24,484.99
ENTITY Y-T-D TOTAL		\$12,679.90	\$11,805.09	\$775.83	\$11,029.26	\$0.00	\$24,484.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 904
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	78	\$2,842.04	\$1,241.95-	\$83.86	\$1,325.81-	\$0.00	\$1,600.09
ENTITY NON-PROP TOTL		\$2,842.04	\$1,241.95-	\$83.86	\$1,325.81-	\$0.00	\$1,600.09
PROP-20							
01	78	\$0.00	\$153.08-	\$90.03	\$90.03-	\$153.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$153.08-	\$90.03	\$90.03-	\$153.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,842.04	\$1,395.03-	\$173.89	\$1,415.84-	\$153.08-	\$1,600.09
ENTITY Y-T-D TOTAL		\$2,842.04	\$1,395.03-	\$173.89	\$1,415.84-	\$153.08-	\$1,600.09
A5095172	VALLEY BUSINESS HIGH SCHOOL				T		
NON PROP-20							
01	137	\$4,991.80	\$3,983.30	\$147.29	\$3,836.01	\$0.00	\$8,975.10
ENTITY NON-PROP TOTL		\$4,991.80	\$3,983.30	\$147.29	\$3,836.01	\$0.00	\$8,975.10
PROP-20							
01	137	\$0.00	\$881.96	\$158.13	\$723.83	\$0.00	\$881.96
ENTITY PROP-20 TOTAL		\$0.00	\$881.96	\$158.13	\$723.83	\$0.00	\$881.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,991.80	\$4,865.26	\$305.42	\$4,559.84	\$0.00	\$9,857.06
ENTITY Y-T-D TOTAL		\$4,991.80	\$4,865.26	\$305.42	\$4,559.84	\$0.00	\$9,857.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 905
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	261	\$9,509.93	\$1,264.94	\$280.61	\$984.33	\$0.00	\$10,774.87
ENTITY NON-PROP TOTL		\$9,509.93	\$1,264.94	\$280.61	\$984.33	\$0.00	\$10,774.87
PROP-20							
01	261	\$0.00	\$499.67	\$301.26	\$198.41	\$0.00	\$499.67
ENTITY PROP-20 TOTAL		\$0.00	\$499.67	\$301.26	\$198.41	\$0.00	\$499.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,509.93	\$1,764.61	\$581.87	\$1,182.74	\$0.00	\$11,274.54
ENTITY Y-T-D TOTAL		\$9,509.93	\$1,764.61	\$581.87	\$1,182.74	\$0.00	\$11,274.54
A5095322	UNIVERSITY CHARTER SCHOOL				T		
NON PROP-20							
01	241	\$8,781.20	\$1,758.44	\$259.11	\$1,499.33	\$0.00	\$10,539.64
ENTITY NON-PROP TOTL		\$8,781.20	\$1,758.44	\$259.11	\$1,499.33	\$0.00	\$10,539.64
PROP-20							
01	241	\$0.00	\$571.61	\$278.17	\$293.44	\$0.00	\$571.61
ENTITY PROP-20 TOTAL		\$0.00	\$571.61	\$278.17	\$293.44	\$0.00	\$571.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,781.20	\$2,330.05	\$537.28	\$1,792.77	\$0.00	\$11,111.25
ENTITY Y-T-D TOTAL		\$8,781.20	\$2,330.05	\$537.28	\$1,792.77	\$0.00	\$11,111.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 906
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	158	\$5,756.96	\$1,996.80-	\$169.87	\$2,166.67-	\$0.00	\$3,760.16
ENTITY NON-PROP TOTL		\$5,756.96	\$1,996.80-	\$169.87	\$2,166.67-	\$0.00	\$3,760.16
PROP-20							
01	158	\$0.00	\$213.22-	\$182.37	\$182.37-	\$213.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$213.22-	\$182.37	\$182.37-	\$213.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,756.96	\$2,210.02-	\$352.24	\$2,349.04-	\$213.22-	\$3,760.16
ENTITY Y-T-D TOTAL		\$5,756.96	\$2,210.02-	\$352.24	\$2,349.04-	\$213.22-	\$3,760.16
A5095477 CONNECTING WATERS CHARTER T							
NON PROP-20							
01	1,650	\$60,120.25	\$10,734.98	\$1,774.01	\$8,960.97	\$0.00	\$70,855.23
ENTITY NON-PROP TOTL		\$60,120.25	\$10,734.98	\$1,774.01	\$8,960.97	\$0.00	\$70,855.23
PROP-20							
01	1,650	\$0.00	\$3,670.11	\$1,904.52	\$1,765.59	\$0.00	\$3,670.11
ENTITY PROP-20 TOTAL		\$0.00	\$3,670.11	\$1,904.52	\$1,765.59	\$0.00	\$3,670.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,120.25	\$14,405.09	\$3,678.53	\$10,726.56	\$0.00	\$74,525.34
ENTITY Y-T-D TOTAL		\$60,120.25	\$14,405.09	\$3,678.53	\$10,726.56	\$0.00	\$74,525.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 907
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	22	\$801.60	\$1,835.18-	\$23.65	\$825.25-	\$16,828.64-	\$0.00
ENTITY NON-PROP TOTL		\$801.60	\$1,835.18-	\$23.65	\$825.25-	\$16,828.64-	\$0.00
PROP-20							
01	22	\$0.00	\$320.40-	\$25.39	\$25.39-	\$3,055.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$320.40-	\$25.39	\$25.39-	\$3,055.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$801.60	\$2,155.58-	\$49.04	\$850.64-	\$19,884.08-	\$0.00
ENTITY Y-T-D TOTAL		\$801.60	\$2,155.58-	\$49.04	\$850.64-	\$19,884.08-	\$0.00
A5095528	ARCHWAY ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	124	\$4,518.12	\$4,840.50	\$133.31	\$4,595.88	\$0.00	\$9,247.31
ENTITY NON-PROP TOTL		\$4,518.12	\$4,840.50	\$133.31	\$4,595.88	\$0.00	\$9,247.31
PROP-20							
01	124	\$0.00	\$1,028.83	\$143.12	\$453.76	\$0.00	\$596.88
ENTITY PROP-20 TOTAL		\$0.00	\$1,028.83	\$143.12	\$453.76	\$0.00	\$596.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,518.12	\$5,869.33	\$276.43	\$5,049.64	\$0.00	\$9,844.19
ENTITY Y-T-D TOTAL		\$4,518.12	\$5,869.33	\$276.43	\$5,049.64	\$0.00	\$9,844.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 908
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	315	\$11,477.50	\$14,294.37	\$338.67	\$13,955.70	\$0.00	\$25,771.87
ENTITY NON-PROP TOTL		\$11,477.50	\$14,294.37	\$338.67	\$13,955.70	\$0.00	\$25,771.87
PROP-20							
01	315	\$0.00	\$2,986.57	\$363.59	\$2,622.98	\$0.00	\$2,986.57
ENTITY PROP-20 TOTAL		\$0.00	\$2,986.57	\$363.59	\$2,622.98	\$0.00	\$2,986.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,477.50	\$17,280.94	\$702.26	\$16,578.68	\$0.00	\$28,758.44
ENTITY Y-T-D TOTAL		\$11,477.50	\$17,280.94	\$702.26	\$16,578.68	\$0.00	\$28,758.44
A5095658 WHITMORE CHARTER HIGH SCHOOL T							
NON PROP-20							
01	108	\$3,935.14	\$4,723.28	\$116.11	\$4,607.17	\$0.00	\$8,658.42
ENTITY NON-PROP TOTL		\$3,935.14	\$4,723.28	\$116.11	\$4,607.17	\$0.00	\$8,658.42
PROP-20							
01	108	\$0.00	\$990.79	\$124.65	\$866.14	\$0.00	\$990.79
ENTITY PROP-20 TOTAL		\$0.00	\$990.79	\$124.65	\$866.14	\$0.00	\$990.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.14	\$5,714.07	\$240.76	\$5,473.31	\$0.00	\$9,649.21
ENTITY Y-T-D TOTAL		\$3,935.14	\$5,714.07	\$240.76	\$5,473.31	\$0.00	\$9,649.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 909
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095803	PARADISE CHARTER SCHOOL				T		
NON PROP-20							
01	71	\$2,586.99	\$8,632.56	\$76.33	\$8,556.23	\$0.00	\$11,219.55
ENTITY NON-PROP TOTL		\$2,586.99	\$8,632.56	\$76.33	\$8,556.23	\$0.00	\$11,219.55
PROP-20							
01	71	\$0.00	\$1,683.04	\$81.95	\$1,601.09	\$0.00	\$1,683.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,683.04	\$81.95	\$1,601.09	\$0.00	\$1,683.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,586.99	\$10,315.60	\$158.28	\$10,157.32	\$0.00	\$12,902.59
ENTITY Y-T-D TOTAL		\$2,586.99	\$10,315.60	\$158.28	\$10,157.32	\$0.00	\$12,902.59
A5095812 SUMMIT CHARTER ACADEMY T							
NON PROP-20							
01	391	\$14,246.67	\$47,540.86	\$420.38	\$47,120.48	\$0.00	\$61,787.53
ENTITY NON-PROP TOTL		\$14,246.67	\$47,540.86	\$420.38	\$47,120.48	\$0.00	\$61,787.53
PROP-20							
01	391	\$0.00	\$9,268.88	\$451.31	\$8,817.57	\$0.00	\$9,268.88
ENTITY PROP-20 TOTAL		\$0.00	\$9,268.88	\$451.31	\$8,817.57	\$0.00	\$9,268.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,246.67	\$56,809.74	\$871.69	\$55,938.05	\$0.00	\$71,056.41
ENTITY Y-T-D TOTAL		\$14,246.67	\$56,809.74	\$871.69	\$55,938.05	\$0.00	\$71,056.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 910
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095820	LA GRANGE CHARTER ACADEMY				T		
NON PROP-20							
01	64	\$2,331.93	\$7,781.69	\$68.81	\$7,712.88	\$0.00	\$10,113.62
ENTITY NON-PROP TOTL		\$2,331.93	\$7,781.69	\$68.81	\$7,712.88	\$0.00	\$10,113.62
PROP-20							
01	64	\$0.00	\$1,517.17	\$73.87	\$1,443.30	\$0.00	\$1,517.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,517.17	\$73.87	\$1,443.30	\$0.00	\$1,517.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,331.93	\$9,298.86	\$142.68	\$9,156.18	\$0.00	\$11,630.79
ENTITY Y-T-D TOTAL		\$2,331.93	\$9,298.86	\$142.68	\$9,156.18	\$0.00	\$11,630.79
A5095999 HICKMAN COMMUNITY CHARTER T							
NON PROP-20							
01	1,054	\$38,404.08	\$3,721.24-	\$1,133.21	\$4,854.45-	\$0.00	\$34,682.84
ENTITY NON-PROP TOTL		\$38,404.08	\$3,721.24-	\$1,133.21	\$4,854.45-	\$0.00	\$34,682.84
PROP-20							
01	1,054	\$0.00	\$369.59	\$1,216.58	\$846.99-	\$0.00	\$369.59
ENTITY PROP-20 TOTAL		\$0.00	\$369.59	\$1,216.58	\$846.99-	\$0.00	\$369.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,404.08	\$3,351.65-	\$2,349.79	\$5,701.44-	\$0.00	\$35,052.43
ENTITY Y-T-D TOTAL		\$38,404.08	\$3,351.65-	\$2,349.79	\$5,701.44-	\$0.00	\$35,052.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 911
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	108,137	\$3,940,135.50	\$109,903.74	\$116,264.42	\$6,118.55	\$28,385.60-	\$4,062,518.47
ED TYPE NON-PROP TOT		\$3,940,135.50	\$109,903.74	\$116,264.42	\$6,118.55	\$28,385.60-	\$4,062,518.47
PROP-20							
01	108,137	\$0.00	\$129,742.16	\$124,817.92	\$8,765.54	\$7,008.29-	\$133,583.46
ED TYPE PROP-20 TOT		\$0.00	\$129,742.16	\$124,817.92	\$8,765.54	\$7,008.29-	\$133,583.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,940,135.50	\$239,645.90	\$241,082.34	\$14,884.09	\$35,393.89-	\$4,196,101.93
ED TYPE Y-T-D TOTAL		\$3,940,135.50	\$239,645.90	\$241,082.34	\$14,884.09	\$35,393.89-	\$4,196,101.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 912
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,825	\$613,044.41	\$8,257.93	\$18,089.57	\$9,831.64-	\$0.00	\$621,302.34
ENTITY NON-PROP TOTL		\$613,044.41	\$8,257.93	\$18,089.57	\$9,831.64-	\$0.00	\$621,302.34
PROP-20							
01	16,825	\$0.00	\$18,530.68	\$19,420.40	\$889.72-	\$0.00	\$18,530.68
ENTITY PROP-20 TOTAL		\$0.00	\$18,530.68	\$19,420.40	\$889.72-	\$0.00	\$18,530.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$613,044.41	\$26,788.61	\$37,509.97	\$10,721.36-	\$0.00	\$639,833.02
ENTITY Y-T-D TOTAL		\$613,044.41	\$26,788.61	\$37,509.97	\$10,721.36-	\$0.00	\$639,833.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 913
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,825	\$613,044.41	\$8,257.93	\$18,089.57	\$9,831.64-	\$0.00	\$621,302.34
ED TYPE NON-PROP TOT		\$613,044.41	\$8,257.93	\$18,089.57	\$9,831.64-	\$0.00	\$621,302.34
PROP-20							
01	16,825	\$0.00	\$18,530.68	\$19,420.40	\$889.72-	\$0.00	\$18,530.68
ED TYPE PROP-20 TOT		\$0.00	\$18,530.68	\$19,420.40	\$889.72-	\$0.00	\$18,530.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$613,044.41	\$26,788.61	\$37,509.97	\$10,721.36-	\$0.00	\$639,833.02
ED TYPE Y-T-D TOTAL		\$613,044.41	\$26,788.61	\$37,509.97	\$10,721.36-	\$0.00	\$639,833.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 914
RUN DATE 12/19/2007
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	124,962	\$4,553,179.91	\$118,161.67	\$134,353.99	\$3,713.09-	\$28,385.60-	\$4,683,820.81
COUNTY NON-PROP TOTL		\$4,553,179.91	\$118,161.67	\$134,353.99	\$3,713.09-	\$28,385.60-	\$4,683,820.81
PROP-20							
01	124,962	\$0.00	\$148,272.84	\$144,238.32	\$7,875.82	\$7,008.29-	\$152,114.14
COUNTY PROP-20 TOTAL		\$0.00	\$148,272.84	\$144,238.32	\$7,875.82	\$7,008.29-	\$152,114.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,553,179.91	\$266,434.51	\$278,592.31	\$4,162.73	\$35,393.89-	\$4,835,934.95
COUNTY Y-T-D TOTAL		\$4,553,179.91	\$266,434.51	\$278,592.31	\$4,162.73	\$35,393.89-	\$4,835,934.95